

JUSTIN M. GILLMAN, ESQ.
770 AMBOY AVENUE
EDISON, NJ 08837

Re: MILLIE Z GOMEZ
649 WEST GRAND AVE
UNIT 1
RAHWAY, NJ 07065

Atty: JUSTIN M. GILLMAN, ESQ.
770 AMBOY AVENUE
EDISON, NJ 08837

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 19-10834**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$21,504.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|------------|----------|---------------------|------------|----------|---------------------|
| 02/04/2019 | \$200.00 | 5588385000 | 03/01/2019 | \$200.00 | 5659223000 |
| 03/27/2019 | \$200.00 | 5729393000 | 05/06/2019 | \$200.00 | 5840539000 |
| 05/28/2019 | \$200.00 | 5883372000 | 07/01/2019 | \$200.00 | 5973570000 |
| 08/05/2019 | \$376.00 | 6069876000 | 09/05/2019 | \$376.00 | 6152865000 |
| 10/03/2019 | \$376.00 | 6225836000 | 11/12/2019 | \$376.00 | 6319473000 |
| 12/09/2019 | \$376.00 | 6389092000 | 01/03/2020 | \$376.00 | 6451621000 |
| 02/05/2020 | \$376.00 | 6529183000 | 03/09/2020 | \$376.00 | 6626222000 |
| 04/08/2020 | \$376.00 | 6697212000 | 05/08/2020 | \$376.00 | 6776561000 |
| 06/08/2020 | \$376.00 | 6848982000 | 07/06/2020 | \$376.00 | 6919365000 |
| 08/12/2020 | \$376.00 | 7005448000 | 09/10/2020 | \$376.00 | 7073872000 |
| 10/13/2020 | \$376.00 | 7150741000 | 11/09/2020 | \$376.00 | 7217541000 |
| 12/07/2020 | \$376.00 | 7284448000 | 01/08/2021 | \$376.00 | 7364995000 |
| 02/03/2021 | \$376.00 | 7428760000 | 03/04/2021 | \$376.00 | 7501761000 |
| 04/07/2021 | \$376.00 | 7584463000 | 05/10/2021 | \$376.00 | 7658799000 |
| 06/07/2021 | \$376.00 | 7724021000 | 07/14/2021 | \$376.00 | 7807099000 |
| 08/04/2021 | \$376.00 | 7856235000 | 09/15/2021 | \$376.00 | 7948142000 |
| 10/12/2021 | \$376.00 | 8005055000 | 11/22/2021 | \$376.00 | 8093358000 |
| 12/20/2021 | \$376.00 | 8154687000 | 01/18/2022 | \$376.00 | 8210515000 |
| 02/02/2022 | \$376.00 | 8249101000 | 03/14/2022 | \$376.00 | 8334600000 |
| 04/08/2022 | \$376.00 | 8392255000 | 05/09/2022 | \$376.00 | 8453836000 |
| 06/20/2022 | \$376.00 | 8536410000 | 07/18/2022 | \$376.00 | 8591380000 |
| 08/01/2022 | \$376.00 | 8619896000 | 09/12/2022 | \$376.00 | 8700527000 |
| 10/17/2022 | \$376.00 | 8772360000 | 11/07/2022 | \$376.00 | 8811533000 |
| 12/19/2022 | \$376.00 | 8887526000 | 01/17/2023 | \$376.00 | 8938894000 |
| 02/03/2023 | \$376.00 | 8978700000 | 03/13/2023 | \$376.00 | 9049302000 |
| 04/10/2023 | \$376.00 | 9099537000 | 05/04/2023 | \$376.00 | 9150814000 |
| 06/12/2023 | \$376.00 | 9217310000 | 07/14/2023 | \$376.00 | 9275466000 |
| 08/14/2023 | \$376.00 | 9326497000 | 09/11/2023 | \$376.00 | 9370746000 |

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| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|--|----------|---------------------|------------|----------|---------------------|
| 10/16/2023 | \$376.00 | 9433387000 | 11/13/2023 | \$376.00 | 9479256000 |
| 12/18/2023 | \$376.00 | 9533310000 | | | |
| Total Receipts: \$21,128.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,128.00 | | | | | |

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|----------------------------|------------|----------|-----------|------------|----------|-----------|
| MIDFIRST BANK | 10/21/2019 | \$86.12 | 835,673 | 11/18/2019 | \$356.45 | 837,739 |
| | 12/16/2019 | \$356.45 | 839,647 | 01/13/2020 | \$356.45 | 841,535 |
| | 02/10/2020 | \$356.45 | 843,420 | 03/16/2020 | \$356.45 | 845,341 |
| | 04/20/2020 | \$356.45 | 847,279 | 05/18/2020 | \$338.40 | 849,126 |
| | 06/15/2020 | \$338.40 | 850,820 | 07/20/2020 | \$347.80 | 852,643 |
| | 08/17/2020 | \$347.80 | 854,499 | 09/21/2020 | \$347.80 | 856,337 |
| | 10/19/2020 | \$347.80 | 858,196 | 11/16/2020 | \$347.80 | 859,981 |
| | 12/21/2020 | \$347.80 | 861,820 | 01/11/2021 | \$347.80 | 863,572 |
| | 02/22/2021 | \$347.80 | 865,326 | 03/15/2021 | \$347.80 | 867,115 |
| | 04/19/2021 | \$347.80 | 868,853 | 05/17/2021 | \$347.80 | 870,726 |
| | 06/21/2021 | \$353.44 | 872,539 | 07/19/2021 | \$353.44 | 874,316 |
| | 08/16/2021 | \$353.44 | 876,006 | 09/20/2021 | \$353.44 | 877,762 |
| | 10/18/2021 | \$353.44 | 879,507 | 11/17/2021 | \$357.20 | 881,217 |
| | 01/10/2022 | \$357.20 | 884,484 | 02/14/2022 | \$357.20 | 886,197 |
| | 03/14/2022 | \$714.40 | 887,895 | 04/18/2022 | \$362.84 | 889,630 |
| | 05/16/2022 | \$362.84 | 891,317 | 06/20/2022 | \$362.84 | 893,022 |
| | 08/15/2022 | \$362.84 | 896,280 | 09/19/2022 | \$725.68 | 897,902 |
| | 10/17/2022 | \$362.84 | 899,546 | 12/12/2022 | \$710.64 | 902,661 |
| | 02/13/2023 | \$355.32 | 905,699 | 03/13/2023 | \$710.64 | 907,304 |
| | 04/17/2023 | \$355.32 | 908,918 | 05/15/2023 | \$355.32 | 910,495 |
| | 06/12/2023 | \$351.56 | 911,975 | 07/17/2023 | \$167.36 | 913,500 |
| | 07/17/2023 | \$184.20 | 913,500 | 08/14/2023 | \$167.36 | 915,018 |
| | 08/14/2023 | \$184.20 | 915,018 | 09/18/2023 | \$154.11 | 916,514 |
| | 09/18/2023 | \$169.60 | 916,514 | | | |
| STATE OF NJ | 09/18/2023 | \$11.91 | 916,792 | 10/16/2023 | \$150.31 | 918,234 |
| | 12/11/2023 | \$147.90 | 921,080 | | | |
| UNITED STATES TREASURY/IRS | 09/18/2023 | \$15.94 | 8,003,748 | 10/16/2023 | \$201.25 | 8,003,804 |
| | 12/11/2023 | \$198.02 | 8,003,904 | | | |

CLAIMS AND DISTRIBUTIONS

| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|--------------------------------|-----------|---------------|--------------------|----------|------------------|
| TTE | TRUSTEE COMPENSATION | ADMIN | | | 1,267.78 | TBD |
| ATTY | ATTORNEY (S) FEES | ADMIN | 1,787.00 | 100.00% | 1,787.00 | 0.00 |
| COURT | CLERK OF COURT | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| 0001 | AMERICAN EXPRESS BANK | UNSECURED | 1,142.45 | * | 0.00 | |
| 0003 | PRA RECEIVABLES MANAGEMENT LLC | UNSECURED | 3,864.53 | * | 0.00 | |
| 0006 | BMW FINANCIAL SERVICES | UNSECURED | 2,342.50 | * | 0.00 | |
| 0008 | BMW FINANCIAL SERVICES | UNSECURED | 0.00 | * | 0.00 | |
| 0010 | CAPITAL ONE BANK (USA), N.A. | UNSECURED | 2,409.99 | * | 0.00 | |
| 0012 | CAPITAL ONE AUTO FINANCE | UNSECURED | 0.00 | * | 0.00 | |
| 0014 | PRA RECEIVABLES MANAGEMENT LLC | UNSECURED | 2,920.91 | * | 0.00 | |
| 0015 | CHASE BANK USA, N.A. | UNSECURED | 3,613.74 | * | 0.00 | |
| 0017 | CITIBANK | UNSECURED | 0.00 | * | 0.00 | |
| 0019 | PRA RECEIVABLES MANAGEMENT LLC | UNSECURED | 846.51 | * | 0.00 | |
| 0020 | CITIBANK NA | UNSECURED | 2,918.19 | * | 0.00 | |

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| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|----------------------------------|-----------------|---------------|--------------------|-----------|------------------|
| 0022 | PRA RECEIVABLES MANAGEMENT LLC | UNSECURED | 513.97 | * | 0.00 | |
| 0023 | CITICARDS CBNA | UNSECURED | 0.00 | * | 0.00 | |
| 0025 | CITIMORTGAGE | UNSECURED | 0.00 | * | 0.00 | |
| 0027 | COMENITY BANK/DRESS BARN | UNSECURED | 0.00 | * | 0.00 | |
| 0028 | COMENITY BANK/PIER 1 | UNSECURED | 0.00 | * | 0.00 | |
| 0030 | COMENITY BANK/VICTORIA SECRET | UNSECURED | 0.00 | * | 0.00 | |
| 0035 | FINGERHUT | UNSECURED | 0.00 | * | 0.00 | |
| 0036 | UNITED STATES TREASURY/IRS | PRIORITY | 812.98 | 100.00% | 613.23 | |
| 0039 | MOHELA/DEBT OF ED | UNSECURED | 0.00 | * | 0.00 | |
| 0042 | MIDFIRST BANK | MORTGAGE ARRI | 16,148.13 | 100.00% | 16,148.13 | |
| 0044 | NAVIENT | UNSECURED | 0.00 | * | 0.00 | |
| 0045 | RSI BANK | SECURED | 0.00 | 100.00% | 0.00 | |
| 0046 | RUTGERS FEDERAL CREDIT UNION | UNSECURED | 7,100.38 | * | 0.00 | |
| 0047 | RUTGERS FCU | UNSECURED | 0.00 | * | 0.00 | |
| 0049 | STATE OF NJ | PRIORITY | 607.21 | 100.00% | 458.02 | |
| 0051 | STERLING JEWELERS, INC. | UNSECURED | 0.00 | * | 0.00 | |
| 0052 | SYNCB/LORD & TAYLOR | UNSECURED | 0.00 | * | 0.00 | |
| 0054 | SYNCHRONY BANK | UNSECURED | 0.00 | * | 0.00 | |
| 0057 | PRA RECEIVABLES MANAGEMENT LLC | UNSECURED | 2,260.43 | * | 0.00 | |
| 0058 | SYNCHRONY BANK/LENSCRAFTERS | UNSECURED | 0.00 | * | 0.00 | |
| 0060 | SYNCHRONY BANK | UNSECURED | 4,915.00 | * | 0.00 | |
| 0062 | SYNCHRONY BANK BY AIS INFOSOURCE | UNSECURED | 1,142.61 | * | 0.00 | |
| 0064 | SYNCHRONY/ASHLEY FURNITURE HOMI | UNSECURED | 0.00 | * | 0.00 | |
| 0068 | DEPARTMENT STORES NATIONAL BANK | UNSECURED | 4,610.48 | * | 0.00 | |
| 0070 | WELLS FARGO CARD SERVICES | UNSECURED | 1,774.42 | * | 0.00 | |
| 0073 | BMW BANK OF NORTH AMER | UNSECURED | 0.00 | * | 0.00 | |
| 0074 | CAPITAL ONE | UNSECURED | 0.00 | * | 0.00 | |
| 0075 | CHASE CARD SERVICES | UNSECURED | 0.00 | * | 0.00 | |
| 0076 | NAVIENT | UNSECURED | 0.00 | * | 0.00 | |
| 0077 | RUTGERS FCU | UNSECURED | 0.00 | * | 0.00 | |
| 0078 | RUTGERS FCU | UNSECURED | 0.00 | * | 0.00 | |
| 0079 | RUTGERS FCU | UNSECURED | 0.00 | * | 0.00 | |
| 0080 | RUTGERS FCU | UNSECURED | 0.00 | * | 0.00 | |
| 0081 | RUTGERS FCU | UNSECURED | 0.00 | * | 0.00 | |
| 0082 | RUTGERS FCU | UNSECURED | 0.00 | * | 0.00 | |
| 0083 | RUTGERS FCU | UNSECURED | 0.00 | * | 0.00 | |
| 0084 | RUTGERS FEDERAL CREDIT | UNSECURED | 0.00 | * | 0.00 | |
| 0085 | STERLING JEWELERS, INC. | UNSECURED | 0.00 | * | 0.00 | |
| 0086 | STERLING JEWELERS, INC. | UNSECURED | 0.00 | * | 0.00 | |
| 0087 | SYNCHRONY BANK/CARE CREDIT | UNSECURED | 0.00 | * | 0.00 | |
| 0088 | SYNCHRONY BANK/TJX | UNSECURED | 0.00 | * | 0.00 | |
| 0089 | UNITED STATES TREASURY/IRS | UNSECURED | 303.38 | * | 0.00 | |
| 0090 | MIDFIRST BANK | (NEW) MTG Agree | 538.00 | 100.00% | 538.00 | |

Total Paid: \$20,812.16

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$21,128.00 - Paid to Claims: \$17,757.38 - Admin Costs Paid: \$3,054.78 = Funds on Hand: \$691.84

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.